

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-March-2024

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	2,093.7000	2,094	2,093.7000	2,093.7000	2,106	2,106.3000
EURO	EUR	1	2,264.5858	2,265	2,264.5858	2,264.5858	2,278	2,278.2142
SINGAPORE DOLLAR	SGD	1	1,552.6281	1,553	1,552.6281	1,552.6281	1,562	1,561.9719
POUND STERLING	GBP	1	2,635.8686	2,636	2,635.8686	2,635.8686	2,652	2,651.7314
SWISS FRANC	CHF	1	2,325.6022	2,326	2,325.6022	2,325.6022	2,340	2,339.5978
JAPANESE YEN	JPY	100	1,382.4402	1,382	1,382.4402	1,382.4402	1,391	1,390.7598
AUSTRALIAN DOLLAR	AUD	1	1,363.7963	1,364	1,363.7963	1,363.7963	1,372	1,372.0037
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	420.7639	421	420.7639	420.7639	423	423.2961
BRUNEI \$	BND	1	1,552.6281	1,553	1,552.6281	1,552.6281	1,562	1,561.9719
CAMBODIAN RIEL	KHR	100	51.7214	52	51.7214	51.7214	52	52.0326
CANADIAN DOLLAR	CAD	1	1,542.8575	1,543	1,542.8575	1,542.8575	1,552	1,552.1425
CHINESE YUAN	CNY	1	289.6584	290	289.6584	289.6584	291	291.4016
CZECH KORUNA	CZK	1	89.3063	89	89.3063	89.3063	90	89.8437
DANISH KRONE	DKK	1	303.6463	304	303.6463	303.6463	305	305.4737
EGYPTIAN POUND	EGP	1	44.8810	45	44.8810	44.8810	45	45.1510
HONG KONG DOLLAR	HKD	1	267.8141	268	267.8141	267.8141	269	269.4259
INDIAN RUPEE	INR	1	25.1214	25	25.1214	25.1214	25	25.2726
INDONESIAN RUPIAH	IDR	100	13.2681	13	13.2681	13.2681	13	13.3479
ISRAEL SHEKEL	ILS	1	577.9908	578	577.9908	577.9908	581	581.4692
KENYA SHILLING	KES	1	15.8015	16	15.8015	15.8015	16	15.8965
KOREA WON	KRW	100	155.7912	156	155.7912	155.7912	157	156.7288
KUWAITI DINAR	KWD	1	6,801.9328	6,802	6,801.9328	6,801.9328	6,843	6,842.8672
LAO KIP	LAK	100	9.9710	10	9.9710	9.9710	10	10.0310
MALAYSIAN RINGGIT	MYR	1	441.7109	442	441.7109	441.7109	444	444.3691
NEPALESE RUPEE	NPR	1	15.7018	16	15.7018	15.7018	16	15.7962
NEW ZEALAND DOLLAR	NZD	1	1,257.4164	1,257	1,257.4164	1,257.4164	1,265	1,264.9836
NORWEGIAN KRONER	NOK	1	195.0630	195	195.0630	195.0630	196	196.2370
PAKISTAN RUPEE	PKR	1	7.5283	8	7.5283	7.5283	8	7.5737
PHILIPPINE PESO	PHP	1	37.1682	37	37.1682	37.1682	37	37.3918
RUSSIAN RUBLE	RUB	1	22.4983	22	22.4983	22.4983	23	22.6337
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.3219	19	19.3219	19.3219	19	19.4381
SOUTH AFRICA RAND	ZAR	1	110.2981	110	110.2981	110.2981	111	110.9619
SRI LANKA RUPEE	LKR	1	6.8985	7	6.8985	6.8985	7	6.9401
SWEDISH KRONA	SEK	1	198.9713	199	198.9713	198.9713	200	200.1687
THAI BAHT	THB	1	57.5109	58	57.5109	57.5109	58	57.8571
VIETNAMESE DONG	VND	100	8.4475	8	8.4475	8.4475	8	8.4983
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-March-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT